

| Name | Amount | Date Issued | Stale Date | Fund |
|-------------------------------------|--------------|-------------|------------|-----------------|
| Aaron Gutierrez | \$ 18.04 | 7/20/22 | 1/31/23 | Water |
| Aaron Gonzalez | \$ 35.00 | 6/21/23 | 12/31/23 | Gen |
| Alex Shoemaker | \$ 62.16 | 9/14/22 | 3/31/23 | Water |
| Alstom Mass Transit Corporation | \$ 10,925.46 | 4/12/23 | 10/31/23 | Workers Comp Fd |
| Anna Hause | \$ 40.88 | 5/24/23 | 11/30/23 | Water |
| Ashley Chaffin | \$ 22.00 | 6/2/23 | 12/31/23 | Housing |
| Augustine F. Romero | \$ 190.00 | 3/2/23 | 8/31/23 | Housing |
| Augustine F. Romero | \$ 570.00 | 2/22/23 | 8/31/23 | Housing |
| Barbara Dyer | \$ 185.66 | 8/31/22 | 2/28/23 | Water |
| Bechtel Infrastructure & Power Corp | \$ 50.00 | 10/5/22 | 4/30/23 | Gen |
| Better Place Remodeling | \$ 500.00 | 11/2/22 | 5/31/23 | Trust Fd |
| Bevelyn Green-Jones | \$ 93.00 | 5/2/23 | 10/31/23 | Housing |
| Blue Shield of California | \$ 504.36 | 2/22/23 | 8/31/23 | Gen |
| Bobbie Imbilli | \$ 234.41 | 10/26/22 | 4/30/23 | Water |
| Bobbie Imbilli | \$ 220.00 | 1/25/23 | 7/31/23 | Water |
| Bobbie Imbilli | \$ 440.00 | 12/28/22 | 7/31/23 | Water |
| Bobbie Imbilli | \$ 220.00 | 3/1/23 | 8/31/23 | Water |
| Bobbie Imbilli | \$ 220.00 | 4/5/23 | 10/31/23 | Water |
| Breesa Everett | \$ 120.63 | 9/28/22 | 3/31/23 | Water |
| Buffalo Wild Wings | \$ 105.33 | 11/2/22 | 5/31/23 | Gen |
| Candelaria Nava | \$ 22.00 | 11/2/22 | 5/31/23 | Housing |
| Chad Bennett | \$ 334.96 | 3/1/23 | 8/31/23 | Harbor |
| Christie Bright | \$ 18.07 | 4/5/23 | 10/31/23 | Water |
| City of Mountain View | \$ 19.83 | 10/19/22 | 4/30/23 | Gen |
| County of San Diego - Treasurer | \$ 45.97 | 6/7/23 | 12/31/23 | Gen |
| Crunch Oceanside | \$ 86.80 | 11/30/22 | 7/31/23 | Water |
| Cuong Ba Chau | \$ 28.00 | 12/28/22 | 7/31/23 | Housing |
| Cuong Ba Chau | \$ 51.00 | 1/4/23 | 7/31/23 | Housing |
| Daniel Penney | \$ 116.99 | 4/5/23 | 10/31/23 | Water |
| Debra Ruxer | \$ 24.22 | 9/28/22 | 3/31/23 | Water |
| Delone Manns | \$ 163.31 | 2/8/23 | 8/31/23 | Water |
| Department of Motor Vehicles | \$ 54.00 | 4/26/23 | 10/31/23 | Gen |
| Ebony Salazar | \$ 165.25 | 3/15/23 | 9/30/23 | Water |
| Eduardo Rodriguez | \$ 25.90 | 5/24/23 | 11/30/23 | Water |
| Emilee Buzzell | \$ 67.95 | 6/28/23 | 12/31/23 | Water |
| Emmanuel Salazar | \$ 21.85 | 9/28/22 | 3/31/23 | Water |
| Eribertos Mexican Food | \$ 65.74 | 7/20/22 | 1/31/23 | Gen |
| Farrah Shiralipour | \$ 90.00 | 9/21/22 | 3/31/23 | Gen |
| Fiduciary Real Estate Service | \$ 158.31 | 2/15/23 | 8/31/23 | Water |
| First Service Residential | \$ 200.00 | 10/19/22 | 4/30/23 | Gen |
| Francesca Heyer | \$ 23.44 | 5/3/23 | 10/31/23 | Water |
| Franchise Tax Board | \$ 1,197.18 | 9/9/22 | 3/31/23 | Gen |
| Frank Rubidoux | \$ 74.35 | 1/25/23 | 7/31/23 | Water |

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| Gary McCurdy | \$ 1,135.60 | 3/1/23 | 8/31/23 Gen |
| Gary McCurdy | \$ 1,135.60 | 3/29/23 | 9/30/23 Gen |
| Homestyle Hawaiian | \$ 446.70 | 8/10/22 | 2/28/23 Gen |
| Hunter Thompson | \$ 35.00 | 12/14/22 | 7/31/23 Harbor |
| I D I A | \$ 21.00 | 8/10/22 | 2/28/23 Gen |
| Jessica Hamilton | \$ 423.00 | 11/30/22 | 7/31/23 Multi |
| John Batchie | \$ 204.11 | 6/21/23 | 12/31/23 Water |
| Jonathan Santore | \$ 100.71 | 9/7/22 | 3/31/23 Water |
| Jordan Moore | \$ 68.11 | 6/7/23 | 12/31/23 Water |
| Jose Handyman | \$ 31.00 | 1/11/23 | 7/31/23 Gen |
| Justin Kaden | \$ 49.86 | 7/6/22 | 1/31/23 Water |
| Keith Robert Garwick | \$ 35.00 | 8/10/22 | 2/28/23 Harbor |
| Kenneth Lounsbery | \$ 500.00 | 2/22/23 | 8/31/23 Gen |
| Kevin Morrison | \$ 19.99 | 11/16/22 | 5/31/23 Harbor |
| Kimberly Reynolds | \$ 155.26 | 2/1/23 | 8/31/23 Water |
| Kleege Enterprise | \$ 1,000.00 | 12/14/22 | 7/31/23 Trust Fd |
| KRC Property Management I Enti | \$ 133.75 | 3/15/23 | 9/30/23 Water |
| Laurel Mayo | \$ 212.81 | 2/22/23 | 8/31/23 Harbor |
| Link Data Systems, Inc. | \$ 7,328.00 | 8/31/22 | 2/28/23 Sewer |
| Lloyd Wimsatt | \$ 138.53 | 11/2/22 | 5/31/23 Water |
| Megan Hobbs | \$ 25.52 | 6/7/23 | 12/31/23 Water |
| Michael Sherman | \$ 52.21 | 1/4/23 | 7/31/23 Water |
| Monica Ibarra | \$ 93.00 | 5/2/23 | 10/31/23 Housing |
| Mossy Nissan Escondido | \$ 322.09 | 5/3/23 | 10/31/23 Fleet Management |
| Natanya Fogel | \$ 38.45 | 4/12/23 | 10/31/23 Gen |
| National Cooperative Leasing | \$ 911.98 | 1/25/23 | 7/31/23 Gen |
| Nicholas K. Kelley | \$ 150.00 | 10/26/22 | 4/30/23 Gen |
| Nicole Fairchild | \$ 43.83 | 11/30/22 | 7/31/23 Water |
| Otto H Bandemer | \$ 189.00 | 1/11/23 | 7/31/23 Gen |
| Pelican Cove HOA | \$ 300.00 | 12/7/22 | 7/31/23 Gen |
| Philip Ralph | \$ 171.89 | 4/5/23 | 10/31/23 Water |
| Regal Medical Group | \$ 261.02 | 9/28/22 | 3/31/23 Gen |
| Robert Nicklen | \$ 78.00 | 9/14/22 | 3/31/23 Harbor |
| Ruben Aguilar Jr. | \$ 96.00 | 9/7/22 | 3/31/23 Sewer |
| Samantha S Carapia | \$ 110.14 | 1/13/23 | 7/31/23 Gen |
| San Diego County Vector Control Progra | \$ 2,406.57 | 3/1/23 | 8/31/23 Gen |
| San Diego County Vector Control Progra | \$ 2,293.58 | 3/15/23 | 9/30/23 Gen |
| Sandrine Linglet | \$ 135.79 | 7/13/22 | 1/31/23 Water |
| Sarah Andreen | \$ 82.94 | 7/27/22 | 1/31/23 Water |
| SES Secure E-Waste Solutions | \$ 2,800.00 | 4/5/23 | 10/31/23 Information Services |
| Shawn Easton | \$ 16.50 | 1/11/23 | 7/31/23 Gen |
| Sierra Steward | \$ 61.48 | 11/2/22 | 5/31/23 Water |
| The Crimson Cake | \$ 15.05 | 9/21/22 | 3/31/23 Gen |
| Tim Laube | \$ 80.93 | 7/27/22 | 1/31/23 Water |

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| Travis J. Norton | \$ 69.60 | 2/1/23 | 8/31/23 Gen |
| Vue Oceanside | \$ 898.00 | 4/4/23 | 10/31/23 Housing |
| Vue Oceanside | \$ 898.00 | 5/2/23 | 10/31/23 Housing |
| Weinerschnitzel | \$ 237.63 | 11/2/22 | 5/31/23 Water |
| WSC Investment Partners, LLC | \$ 1,370.00 | 10/5/22 | 4/30/23 Housing |
| Yun Hankforth | \$ 25.22 | 2/22/23 | 8/31/23 Harbor |
| Yun Hankforth | \$ 25.22 | 2/22/23 | 8/31/23 Harbor |